



**General Fund
Unaudited Balance Sheet
May 31, 2018**

	YTD Actual
Assets:	
Cash	13,711,907
Restricted Cash	12,661
Investments	5,904,906
Restricted Investments	3,757,420
Accounts Receivable	623,500
Due (To) From Other Funds	13,337,884
Due (To) From Other Governments	(65,453)
Due (To) From Component Units	32,000
Inventories	112,743
Prepaid Items	4,383
Total Assets	<u>37,431,951</u>
Liabilities:	
Accounts Payable	790,287
Salaries, Withholding, and Benefits Payable	61,251
Deferred Revenue	369,860
Total Liabilities	<u>1,221,397</u>
Fund Balances:	
Nonspendable	117,126
Restricted	3,757,420
Assigned	6,003,214
Unassigned	20,326,841
Excess (Deficit) Rev Over Exp	6,005,953
Total Fund Balance	<u>36,210,554</u>
Total Liabilities & Fund Balance	<u>37,431,951</u>



General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
May 31, 2018

	Annual Budget	Current Month Actual	YTD Actual	YTD %	YTD Variance Under (Over)
Revenues:					
Sales Taxes	9,584,718	760,637	7,624,770	79.55%	1,959,948
Property Taxes	16,222,940	213,816	15,453,328	95.26%	769,612
Franchise Taxes	2,103,520	52,698	1,581,493	75.18%	522,027
Occupational Taxes	1,796,526	79,651	1,521,932	84.72%	274,594
Insurance Taxes	4,677,374	1,200	5,214,316	111.48%	(536,942)
Alcoholic Beverage Licenses	1,790,925	118,128	1,559,535	87.08%	231,390
Permits & Fees	521,375	28,434	368,923	70.76%	152,452
Fines & Forfeitures	1,526,005	103,961	1,108,907	72.67%	417,098
Charges For Services	362,633	38,475	310,555	85.64%	52,078
Intergovernmental	5,803,312	456,290	4,868,292	83.89%	935,020
Indirect Allocation	5,671,647	470,046	5,170,502	91.16%	501,145
Interest Income	0	21,409	276,024	100.00%	(276,024)
Other Revenue	615,468	2,712	961,527	156.23%	(346,059)
Total Operating Revenues	50,676,443	2,347,456	46,020,102	90.81%	4,656,341
Expenditures:					
City Manager	1,324,748	134,517	982,786	74.19%	341,962
Legislative	743,975	55,627	665,346	89.43%	78,629
City Attorney	611,915	129,170	466,673	76.26%	145,242
Municipal Court	742,106	55,914	621,298	83.72%	120,808
Central Services	903,656	65,895	759,306	84.03%	144,350
Technology & Communications	3,330,450	223,705	2,428,513	72.92%	901,937
Planning/Code Enforcement	2,353,067	145,856	1,969,370	83.69%	383,697
Finance Administration	2,916,983	153,258	2,384,726	81.75%	532,257
Human Resources	2,028,811	147,688	1,564,385	77.11%	464,426
Risk Management	555,468	75,145	437,173	78.70%	118,295
License & Business Support	681,007	50,233	582,427	85.52%	98,580
Police	17,732,368	1,241,581	14,588,901	82.27%	3,143,467
Fire	13,950,474	960,760	11,846,581	84.92%	2,103,893
Street	864,364	64,838	798,241	92.35%	66,123
Engineering	4,207,453	318,676	3,647,832	86.70%	559,621
Parks & Recreation	4,425,428	306,619	3,085,712	69.73%	1,339,716
Facilities Management	2,242,430	159,767	1,472,005	65.64%	770,424
Independent Agencies	1,764,000	134,309	1,641,083	93.03%	122,917
Total Operating Expenditures	61,378,703	4,423,557	49,942,359	81.37%	11,436,344
Excess (Deficiency) of Revenue Over Expenditures	(10,702,260)	(2,076,101)	(3,922,257)	36.65%	(6,780,003)
Other Financing Sources and Uses:					
Proceeds From Sale of Assets	0	779	58,157	100.00%	(58,157)
Transfers In	17,517,109	1,542,699	17,138,213	97.84%	378,896
Transfers Out	(6,814,849)	(707,912)	(6,171,256)	90.56%	(643,593)
Unrealized Gains/Losses	0	260,142	(1,096,904)	-100.00%	1,096,904
Total Other Financing Sources (Uses)	10,702,260	1,095,708	9,928,210	92.77%	774,050
Net Change in Fund Balance	0	(980,393)	6,005,953	100.00%	(6,005,953)
Fund Balance, Beginning of Year			30,204,600		
Fund Balance, End of Year			36,210,554		